

Washington County BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2020 - 04/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18666	AA PHYSICALS AND DRUG	\$598.00	\$0.00	\$0.00	DRUG TESTING SERV
18667	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$550.00	OTH TRAVEL AND TRNG
18668	ALLISON CRAGER	\$0.00	\$0.00	\$179.40	LOCAL DISTRICT
18669	BUMPERS OIL CO., LLC	\$293.95	\$0.00	\$0.00	FUEL-DIESEL
18670	CECILIA ADAMS	\$0.00	\$837.50	\$0.00	STUDENT ED SERVICES
18671	CHARLES AUTOMOTIVE SUPPLY INC	\$424.25	\$0.00	\$0.00	VEHICLE PARTS
18672	CLARKE WASHINGTON EMC	\$30,189.29	\$0.00	\$1,126.91	ELECTRICITY
18673	Connell Heating and Air LLC	\$400.89	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18674	D & D AUTO SUPPLY	\$31.80	\$0.00	\$0.00	VEHICLE PARTS
18675	DEPARTMENT OF SOLID WASTE	\$7,980.00	\$0.00	\$0.00	GARBAGE AND WASTE
18676	EVANGELIA GREVENITIS	\$0.00	\$2,653.33	\$0.00	OTHER PURCHASED SERV
18677	FIVE POINT SEWER DISTRICT	\$900.00	\$0.00	\$0.00	WATER AND SEWAGE
18678	FRUITDALE WATER SYSTEM	\$172.60	\$0.00	\$0.00	WATER AND SEWAGE
18679	JEFFREY FORD	\$159.98	\$0.00	\$0.00	OTHER INST SUPPLIES
18680	KELLY S EXTERMINATING SERVICE	\$600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18681	KRISTYE CHASTANG	\$0.00	\$1,840.00	\$0.00	OTHER PURCHASED SERV
18682	LEROY WATER & FIRE PA	\$298.24	\$0.00	\$0.00	WATER AND SEWAGE
18683	MCINTOSH WATER WORKS	\$2,422.09	\$0.00	\$0.00	WATER AND SEWAGE
18684	MILLRY WATER WORKS	\$201.01	\$0.00	\$0.00	WATER AND SEWAGE
18685	OLEATHA ANDERSON	\$46.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
18686	PACE ANALYTICAL SERVICES LLC	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18687	PATSY REED	\$0.00	\$236.90	\$0.00	LOCAL DISTRICT
18688	QUILL CORPORATION	\$0.00	\$631.40	\$0.00	STUDENT CLASSRM SUPP
18689	RAMEY S SUPER VALU	\$0.00	\$0.00	\$2,056.31	PURCHASED FOOD
18690	RANDI KNAPP	\$0.00	\$825.00	\$0.00	STUDENT ED SERVICES
18691	SAMANTHA WILLIAMS	\$0.00	\$427.23	\$0.00	LOCAL DISTRICT
18692	SEQUEL ELECTRICAL SUPPLY	\$895.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18693	SPOT FOR TOTS DAYCARE	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18694	SUSAN HOLLINGER	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
18695	TAMMY DICKEY	\$1,165.52	\$0.00	\$0.00	LOCAL DISTRICT
18696	TEACHERS RETIREMENT SYSTEM	\$94.32	\$0.00	\$0.00	STATE RETIREMENT
18697	THOMPSON GAS-CHATOM	\$0.00	\$0.00	\$175.25	PROPANE GAS
18698	TRANSPORTATION SOUTH, INC.	\$1,922.31	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18699	WARD INTERNATIONAL TRUCKS, INC	\$2,918.21	\$0.00	\$0.00	VEHICLE PARTS
18700	WASHINGTON CO SHERIFF OFFICE	\$0.00	\$0.00	\$555.00	OTHER PURCHASED SERV
18701	WESCO	\$189.63	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18702	A T & T	\$0.00	\$40.05	\$0.00	TELEPHONE
18703	ANGIE WHITE	\$0.00	\$257.60	\$0.00	LOCAL DISTRICT
18704	A T & T (BELLSOUTH)	\$0.00	\$1,218.05	\$0.00	TELEPHONE
18705	BIG CHARLIES PRODUCE	\$0.00	\$3,298.95	\$0.00	PURCHASED FOOD
18706	BORDEN DAIRY	\$0.00	\$6,043.63	\$0.00	PURCHASED FOOD
18707	CENTRAL PAPER CO., INC.	\$0.00	\$1,159.99	\$0.00	FOOD SERV SUPPLIES
18708	COASTAL HUMITECH, LLC	\$0.00	\$413.00	\$0.00	OTHER PURCHASED SERV
18709	FELECIA JACKSON THOMAS	\$0.00	\$88.32	\$0.00	LOCAL DISTRICT
18710	JUDY REID	\$0.00	\$759.00	\$0.00	LOCAL DISTRICT
18711	KAREN HAGAN	\$0.00	\$422.20	\$0.00	LOCAL DISTRICT
18712	LEWIS PEST CONTROL, INC	\$0.00	\$280.00	\$0.00	OTHER PURCHASED SERV
18713	MILLRY COMMUNICATIONS	\$0.00	\$229.82	\$0.00	TELEPHONE
18714	PENNY BUSBY	\$0.00	\$139.15	\$0.00	LOCAL DISTRICT
18715	PRODUCE OUTLET INC.	\$0.00	\$926.50	\$0.00	PURCHASED FOOD
18716	THE MERCHANT COMPANY	\$0.00	\$269.83	\$0.00	TELEPHONE
18717	THE MERCHANT COMPANY	\$0.00	\$25,130.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
18718	ANDREWS HARDWARE	\$100.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
18719	BEEBES PEST & TERMITES	\$1,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18720	A T & T (BELLSOUTH)	\$0.00	\$117.73	\$0.00	TELEPHONE
18721	CARSON DELLOSA EDUCATION	\$0.00	\$0.00	\$3,518.32	STUDENT CLASSRM SUPP
18722	CHATOM SERVICE CENTER	\$90.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
18723	CLARKE MOBILE COUNTIES GAS	\$7,073.62	\$0.00	\$30.98	NATURAL GAS
18724	COGNIA	\$0.00	\$0.00	\$9,600.00	OTHER DUES AND FEES
18725	DAVID SIMMONS II	\$0.00	\$75.00	\$0.00	STUDENT ED SERVICES
18726	HOBSON WATER SYSTEM	\$0.00	\$0.00	\$40.00	WATER AND SEWAGE
18727	JENNIFER GRIFFIN	\$0.00	\$200.00	\$0.00	STUDENT ED SERVICES
18728	MCFADDEN ENGINEERING, INC	\$2,496.61	\$0.00	\$0.00	OTHER PURCHASED SERV
18729	OMNISTIE	\$276.00	\$0.00	\$0.00	OTHER PURCHASED SERV
18730	PITNEY BOWES	\$0.00	\$0.00	\$1,500.00	POSTAGE
18731	UTILITIES BOARD TOWN OF CHATOM	\$1,395.24	\$0.00	\$50.00	WATER AND SEWAGE
18732	VERIZON WIRELESS	\$0.00	\$0.00	\$741.39	TELEPHONE
18733	ZEE COMPANY INC	\$0.00	\$0.00	\$12,955.94	JANITORIAL SUPPLIES

\$66,564.94

\$48,880.53

\$33,079.50